Ministry of Environment

Environmental Protection Security Fund Annual Report

April 1, 2001 - March 31, 2002

Alberta
Government of Alberta

103-01835/

Ministry of Environment

Environmental Protection Security Fund

Annual Report

April 1, 2001 to March 31, 2002

ISSN: 1203-0414

THE ENVIRONMENTAL PROTECTION SECURITY FUND ANNUAL REPORT

April 1, 2001 to March 31, 2002

The Environmental Protection Security Fund operates under the authority of Section 32(1) of the *Environmental Protection and Enhancement Act*. Regulatory processes are detailed in the *Conservation and Reclamation Regulation* and the *Waste Control Regulation.*

The purpose of the fund is to hold security deposits to assure satisfactory land reclamation will be carried out pursuant to approvals under the Act. When conditions of the approval are met and a reclamation certificate is issued, the funds are returned to the depositor. Partial refunds or credits are given when part of the reclamation work is completed. If the conditions of the approval are not complied with and the operator is unwilling or unable (e.g., in a bankruptcy) to complete the necessary reclamation, the funds will be used for this purpose.

Security is collected for certain specified activities, including Coal and Oil Sands Mining Operations, Oil Production Sites, Hazardous Waste and Recyclable projects, and Sand and Gravel operations. Pursuant to the regulations, the depositor provides the Director with an estimate of the actual cost of reclamation. Security estimates are updated annually and based on current disturbance, current reclamation completed and predicted disturbance for the year. The Director then reviews the estimate and either accepts it or requests further information. Once the estimate is finalized, the depositor provides the required amount of security in one of the forms provided for in the regulations and approved by the Director.

Securities are generally submitted in the form of cash, securities (i.e., bonds) or Letters of Credit or Guarantee. Approximately 622 security deposits are held; of which 522 relate to Sand and Gravel. The majority of security deposits are issued in the form of a 3-year term, Letter of Credit.

The Fund, which is an integral part of the Consolidated Cash Investment Trust Fund administered by the Provincial Treasurer, earned between 2.55 and 5.22 percent interest on cash deposits. The interest accrues to the depositor's account on a monthly basis.

The total cash deposits plus interest, bonds and guarantees as of March 31, 2002 held in the fund was $255,540,147.11 compared to $235,850,475.50 for the preceding year. This document also reports on disposition of non-cash security deposits, which have been accepted in lieu of cash. The fiscal year's financial situation is summarized in the Statement of Financial Position.

Alberta Environmental Protection Security Fund
Statement of Financial Position
Year ended March 31, 2002
(Unaudited)

	2002	2001
ASSETS		
Cash *(Note 3)*	$ 2,254,468	$ 1,849,464
Securities *(Note 4)*	730,791	668,738
	$ 2,985,259	$ 2,518,202
LIABILITIES		
Cash Deposits *(Note 3)*	$ 2,254,468	$ 1,849,464
Securities Held *(Note 4)*	730,791	668,738
	$ 2,985,259	$ 2,518,202

The accompanying notes are part of this statement.

Alberta Environmental Protection Security Fund
Notes to Financial Statement
Year ended March 31, 2002
(Unaudited)

Note 1 The Environment Protection Security Fund operates under the authority of Section 32(1) of the Environmental Protection and Enhancement Act. This fund was previously identified as the Surface Reclamation Fund.

Note 2 In addition to the cash and securities shown on the Statement of Financial Position, the Fund held bank guarantees in the form of letters of credit in the amount of $252,554,889 at March 31, 2002 as compared to $233,332,274 as at March 31, 2001. The majority of these guarantees are held to assure satisfactory reclamation of coal and oil sands operations, sand and gravel pits, hazardous waste management and hazardous recyclable facilities.

Note 3 CASH

	2002	2001
Cash deposits held at beginning of year	$1,849,464	$1,422,864
Cash deposits received	573,960	375,731
Interest received	77,487	89,100
Cash refunded	(246,443)	(38,231)
Cash deposits held at end of year	$2,254,468	$1,849,464

Note 4 SECURITIES

	2002	2001
Securities held at beginning of year	$668,738	$548,365
Securities received	79,541	217,248
Securities returned	(4,988)	(96,875)
Securities adjusted	(12,500)	-
Securities held at end of year	$730,791	$668,738

Schedule 1

Alberta Environmental Protection Security Fund
Summary by Approval Type
Year ended March 31, 2002
(Unaudited)

	Opening Balance	Deposits and Replacements	Interest	Withdrawals	Adjustments	Ending Balance
Borrow Pit						
Cash	-	-	-	-	-	-
Securities	-	-	-	-	-	-
Guarantees	40,000.00	-	-	(40,000.00)	-	-
Coal Development						
Cash	-	5,000.00	133.66	-	-	5,133.66
Securities	-	-	-	-	-	-
Guarantees	114,348,603.00	7,891,990.11	-	-	(1,284,937.29)	120,955,655.82
Hazardous Wastes & Recyclables						
Cash	168,340.21	14,025.00	6,977.85	-	-	189,343.06
Securities	120,000.00	-	-	-	-	120,000.00
Guarantees	13,632,877.75	2,413,130.50	-	(1,505,356.00)	(101,495.00)	14,439,157.25
Oil Production Site						
Cash	120,338.30	-	4,679.62	(124,259.58)	-	758.34
Securities	-	-	-	-	-	-
Guarantees	5,125,200.00	100,000.00	-	-	5,384,500.00	10,609,700.00
Oil Sands Mining						
Cash	-	-	-	-	-	-
Securities	-	-	-	-	-	-
Guarantees	89,785,111.81	47,284,547.79	-	(36,902,593.81)	(5,384,500.00)	94,782,565.79
Sand & Gravel						
Cash	1,560,722.65	554,934.00	65,694.84	(122,119.71)	(3.76)	2,059,228.02
Securities	548,737.84	79,540.83	-	(4,988.15)	(12,500.00)	610,790.52
Guarantees	10,400,481.05	3,407,812.40	-	(2,066,966.80)	26,483.00	11,767,809.65
Provincial Treasurer						
less than $10.00 per Company	62.89	0.31	1.24	(62.89)	3.45	5.00
Totals	235,850,475.50	61,750,980.94	77,487.21	(40,766,346.94)	(1,372,449.60)	255,540,147.11

Schedule 2

Alberta Environmental Protection Security Fund
Summary by Asset
Year ended March 31, 2002
(Unaudited)

	Opening Balance	Deposits and Replacements	Interest	Withdrawals	Adjustments	Ending Balance
Cash	1,849,464.05	573,959.31	77,487.21	(246,442.18)	(0.31)	2,254,468.08
Securities	668,737.84	79,540.83	-	(4,988.15)	(12,500.00)	730,790.52
Guarantees	233,332,273.61	61,097,480.80	-	(40,514,916.61)	(1,359,949.29)	252,554,888.51
Totals	235,850,475.50	61,750,980.94	77,487.21	(40,766,346.94)	(1,372,449.60)	255,540,147.11

Alberta Environment
Budgets, Forecasts & Financial Statements Division
Alberta Environment Security Funds
G U A R A N T E E S

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2002

Approval Type: BP - BORROW PIT

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
PRAIRIE ROADBUILDERS LIMITED						
N 24-53-28-4	BP-47652	40,000.00		-40,000.00		0.00
**	Type Total:	40,000.00		-40,000.00		0.00

Alberta Environment
Budgets, Forecasts & Financial Statements Division
Alberta Environment Security Funds
C A S H

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2002

Approval Type: C - COAL DEVELOPMENT

Company Name / Project Name		Approval No.	Opening Part. Balance	Year-To-Date Deposit	Year-To-Date Interest	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Part. Balance
EGG LAKE COAL COMPANY LTD.								
ESF TRUST J29B		C-69358	0.00	5,000.00	133.66			5,133.66
	**	Type Total:	0.00	5,000.00	133.66			5,133.66

Alberta Environment
Budgets, Forecasts & Financial Statements Division
Alberta Environment Security Funds
G U A R A N T E E S

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2002

Approval Type: C - COAL DEVELOPMENT

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
DODDS COAL MINING COMPANY LTD.						
S 14-49-18-4, NW 4-49-17-4	C-69353	28,528.00				28,528.00
EPCOR GENERATIONS INC.						
GENESSEE MINE	C-10404T	5,405,708.00	1,002,751.00			6,408,459.00
LUSCAR LTD						
OBED MINE	C-10119	11,566,355.00	1,257,165.00			12,823,520.00
MONTGOMERY MINE	C-10289	2,739,546.00	1,003,505.00			3,743,051.00
COAL VALLEY MINE	C-11066	12,452,048.00	503,580.11			12,955,628.11
PAINT EARTH MINE	C-11364	5,614,826.00			-108,801.00	5,506,025.00
VESTA MINE	C-11607	2,226,661.00	308,242.00		-135,897.00	2,399,006.00
CARDINAL RIVER MINE	C-11767	13,216,468.00	1,318,291.00			14,534,759.00
SHEERNESS MINE	C-11876	4,787,445.00	619,422.00			5,406,867.00
TOFIELD MINE	C-11889	25,000.00				25,000.00
GREGG RIVER RESOURCES	C-11903	12,735,206.00			-132,272.29	12,602,933.71
CHEVIOT MINE	C-46972	221,000.00				221,000.00
TENT MOUNTAIN #3 PIT	C-47679	244,086.00				244,086.00
	* Company Total:	65,828,641.00	5,010,205.11		-376,970.29	70,461,875.82
MANCAL COAL INC.						
KIPP MINE	C-11893	493,000.00				493,000.00
TRANSALTA UTILITIES						
HIGHVALE MINE	C-11187	38,097,433.00	1,879,034.00			39,976,467.00
WHITEWOOD MINE	C-11851	4,495,293.00			-907,967.00	3,587,326.00
	* Company Total:	42,592,726.00	1,879,034.00		-907,967.00	43,563,793.00

Alberta Environment
Budgets, Forecasts & Financial Statements Division
Alberta Environment Security Funds
G U A R A N T E E S

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2002

Approval Type: C - COAL DEVELOPMENT

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
** Type Total:		114,348,603.00	7,891,990.11		-1,284,937.29	120,955,655.82

Alberta Environment
Budgets, Forecasts & Financial Statements Division
Alberta Environment Security Funds
C A S H

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2002

Approval Type: HWR - HAZARDOUS WASTES & RECYCLABLES

Company Name / Project Name	Approval No.	Opening Part.Balance	Year-To-Date Deposit	Year-To-Date Interest	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Part.Balance
ASTRA BATTERY RECYCLING INC.							
LOT 4 PLAN 3677RS WETASKIWIN	HWR-10522	20,078.53		809.76			20,888.29
ATCO ELECTRIC LTD.							
N 10 & S 15-58-8-W6M	HWR-9814	42,313.07		1,706.50			44,019.57
BK OILFIELD DISPOSAL LTD.							
PLAN 8022181,BK 9, LOTS 2&3.	HWR-140712	10,092.10		407.02			10,499.12
MARATEK ENVIRONMENTAL INC.							
LOTS 43&44 BK 8 PLAN 129R5 EDMONTON	HWR-11640	0.00	14,025.00	188.63			14,213.63
SAFETY-KLEEN LTD.							
SE 9-50-17-4 RYLEY	HWR-10348	95,856.51		3,865.94			99,722.45
** Type Total:		168,340.21	14,025.00	6,977.85			189,343.06

Alberta Environment
Budgets, Forecasts & Financial Statements Division
Alberta Environment Security Funds
S E C U R I T Y

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2002

Approval Type: HWR - HAZARDOUS WASTES & RECYCLABLES

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
WINTER GARDENS ENERGY RECOVERY INC.						
NE 5-55-23-4-NAMAO	HWR-74804	120,000.00				120,000.00
** Type Total:		120,000.00				120,000.00

Alberta Environment
Budgets, Forecasts & Financial Statements Division
Alberta Environment Security Funds
G U A R A N T E E S

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2002

Approval Type: HWR - HAZARDOUS WASTES & RECYCLABLES

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
652395 ALBERTA LTD. (L&P DISPOSALS)						
SE 16-109-17-5	HWR-71724	10,000.00				10,000.00
830559 ALBERTA LTD.						
LOT 18 BK 4 PLAN 7822905 ONOWAY	HWR-522	85,000.00				85,000.00
ATCO ELECTRIC LTD.						
SE 24-71-6-6 GRANDE PRAIRIE	HWR-18260	90,000.00				90,000.00
SE 24-52-15-4 VEGREVILLE	HWR-18261	90,000.00				90,000.00
	* Company Total:	180,000.00				180,000.00
BYRAM INDUSTRIAL SERVICES LTD.						
LSD4 SEC17,LSD1 SEC18-50-11-5-PEMBI	HWR-48516	810,000.00				810,000.00
CANADIAN WASTE SERVICES INC.						
S 25-35-21-4-BIG VALLEY	HWR-46773	0.00	537,540.00			537,540.00
EDMONTON	HWR-48819	2,000,000.00				2,000,000.00
	* Company Total:	2,000,000.00	537,540.00			2,537,540.00
CCR TECHNOLOGIES LTD.						
NE 24-18-14-4 BROOKS	HWR-11441	64,000.00				64,000.00
CEDA REACTOR LTD.						
LOT 6 BK 1 PLAN 7721016 EDMONTON	HWR-1821	547,985.00				547,985.00
COMMERCIAL FLUID RECOVERY INC.						
LOT 38 BK 3 PLAN 9220759 RED DEER	HWR-20304	8,000.00	21,700.00			29,700.00

Alberta Environment
Budgets, Forecasts & Financial Statements Division
Alberta Environment Security Funds
G U A R A N T E E S

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2002

Approval Type: HWR - HAZARDOUS WASTES & RECYCLABLES

Company Name / Project Name	Approval No.	Opening Balance	<-------- Year-To-Date --------> Deposit	Withdrawal	Adjustment	Closing Balance
CRITERION CATALYSTS & TECHNOLOGIES						
LOT 3 BK 2 PLAN 6293JK MEDICINE HAT	HWR-234	1,426,810.00	1,426,810.00	-1,426,810.00		1,426,810.00
CUSTOM ENVIRONMENTAL SERVICES LTD.						
LOT 7 BK 3 PLAN 7820150 EDMONTON	HWR-134	190,467.00				190,467.00
ECL GROUP OF COMPANIES LTD.						
EDMONTON	HWR-17929	161,775.00				161,775.00
CALGARY	HWR-9758	210,500.00				210,500.00
	* Company Total:	372,275.00				372,275.00
ENMAX CORPORATION						
NW 23-23-29-4-CALGARY	HWR-83266	0.00	116,575.00			116,575.00
ENVIRO-SERV RECYCLING SERVICES INC.						
LOT 5 BK 1 PLAN 8111996 CROSSFIELD	HWR-19712	29,720.00	29,720.00	-29,720.00		29,720.00
ENVIROSORT INC.						
NW 1-72-6-6-GRANDE PRAIRIE	HWR-70990	0.00	25,000.00			25,000.00
NE 11-39-27-4 RED DEER	HWR-9963	60,000.00				60,000.00
	* Company Total:	60,000.00	25,000.00			85,000.00
FIMRITE OILFIELD SERVICES LTD.						
SE 34-78-8-6 SPIRIT RIVER	HWR-11366	10,000.00				10,000.00
GREAT WESTERN CONTAINERS INC.						
HWR-71259	HWR-71259	51,000.00				51,000.00

Alberta Environment
Budgets, Forecasts & Financial Statements Division
Alberta Environment Security Funds
G U A R A N T E E S

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2002

Approval Type: HWR - HAZARDOUS WASTES & RECYCLABLES

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
PLAN 8010816 BLOCK 5 LOT 13-CALGARY	HWR-72803	21,500.00				21,500.00
* Company Total:		72,500.00				72,500.00
HAZCO ENVIRONMENTAL SERVICES						
BK 17 PLAN 5219G0 CALGARY	HWR-10050	181,000.00				181,000.00
LOT 8 BK 2 PLAN 8921109 BEAVERLODGE	HWR-49861	132,500.00				132,500.00
* Company Total:		313,500.00				313,500.00
HUB OIL COMPANY LIMITED						
NW 11-24-29-4 CALGARY	HWR-9790	200,000.00				200,000.00
LITTLE DIPPER HOLDINGS LTD						
SW 4-50-1-4 LLOYDMINSTER	HWR-69000	22,000.00				22,000.00
LTD, 385267 ALBERTA - O/A DBS						
LOT 6 BK 9 PLAN 7710884 LETHBRIDGE	HWR-10195	30,000.00				30,000.00
MARATEK ENVIRONMENTAL INC.						
LOTS 43&44 BK 8 PLAN 129R5 EDMONTON	HWR-11640	48,826.00		-48,826.00		0.00
NEWALTA CORPORATION						
NE 17-13-6-4 MEDICINE HAT	HWR-10015	47,500.00				47,500.00
LOT 5 BK 1 PLAN 5966K STRATHCONA	HWR-101	760,000.00				760,000.00
NW 34-71-13-6 GRANDE PRAIRIE	HWR-119	55,400.00				55,400.00
LOT 26 BK 2 PLAN 2571AF CALGARY	HWR-1399	310,432.50	64,117.50			374,550.00
LOT 0 BK 197A PLAN 8411100 RAYMOND	HWR-1459	51,000.00				51,000.00
LOT 2 BK 1 PLAN 4569TR EDMONTON	HWR-149	294,600.00				294,600.00
LOT 0 BK 196A PLAN 8411100-RAYMOND	HWR-1505	1,013,150.00				1,013,150.00

Alberta Environment
Budgets, Forecasts & Financial Statements Division
Alberta Environment Security Funds
G U A R A N T E E S

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2002

Approval Type: HWR - HAZARDOUS WASTES & RECYCLABLES

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
NE 15-78-7-6 SPIRIT RIVER	HWR-75152	1,037,500.00				1,037,500.00
LOT 3,4&5 BK1 PLAN 8122910 REDWATER	HWR-9716	290,655.00	2,700.00			293,355.00
LOT 1 BK 12 PLAN 8110274 AIRDRIE	HWR-9729	47,000.00	92,668.00			139,668.00
LOT 6 BK 3 PLAN 7722916 LACOMBE	HWR-9774	62,500.00	25,900.00			88,400.00
* Company Total:		3,969,737.50	185,385.50			4,155,123.00
PAT'S OFF-ROAD TRANSPORT LTD.						
SW 21-13-6-4 REDCLIFF	HWR-11385	15,000.00				15,000.00
R.B.W. WASTE MANAGEMENT LTD.						
LOT 4A BK 7 PLAN 9820577 EDMONTON	HWR-68686	98,000.00				98,000.00
RECYCLE SYSTEMS COMPANY INC.						
NW 18-50-24-4-NISKU	HWR-1439	41,000.00	20,400.00			61,400.00
SAFETY KLEEN CANADA INC.						
SEC 2-24-1-5 CALGARY	HWR-10111	226,650.00				226,650.00
LOT 17 BK 11 PLAN 7922576 NISKU	HWR-140	207,672.00				207,672.00
* Company Total:		434,322.00				434,322.00
SAFETY-KLEEN LTD.						
SE 9-50-17-4 RYLEY	HWR-10348	2,129,100.25				2,129,100.25
SMITHBROOK WASTE MANAGEMENT INC.						
LOT 8 BK 1 PLAN 8110662 BROOKS	HWR-9791	50,000.00	50,000.00			100,000.00
SUMAS ENVIRONMENTAL SERVICES INC.						
SE 11-36-20-4 BIG VALLEY	HWR-11531	209,800.00			-101,495.00	108,305.00

Alberta Environment
Budgets, Forecasts & Financial Statements Division
Alberta Environment Security Funds
G U A R A N T E E S

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2002

Approval Type: HWR - HAZARDOUS WASTES & RECYCLABLES

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
LOT 3 BK 20 PLAN 7922576 NISKU	HWR-167	151,000.00				151,000.00
* Company Total:		360,800.00			-101,495.00	259,305.00
TRYON'S AUTO BODY LTD.						
LOT 13BLK 9 PLAN 5514MC-DRAYTON	HWR-83252	19,500.00				19,500.00
VAN BRABANT OIL LTD.						
SE 25-56-26-4 MORINVILLE	HWR-21004	25,000.00				25,000.00
WASTECO ENVIRONMENTAL SERVICES LTD.						
SW 15-53-23-4 EDMONTON	HWR-136612	9,335.00				9,335.00
** Type Total:		13,632,877.75	2,413,130.50	-1,505,356.00	-101,495.00	14,439,157.25

Alberta Environment
Budgets, Forecasts & Financial Statements Division
Alberta Environment Security Funds
C A S H

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2002

Approval Type: OPS - OIL PRODUCTION SITE

Company Name / Project Name	Approval No.	Opening Part. Balance	<---------- Year-To-Date ----------> Deposit	Interest	Withdrawal	Adjustment	Closing Part. Balance
CANADIAN NATURAL RESOURCES LIMITED							
CANADIAN NATURAL RESOURCES LTD.	OPS-46566	120,338.30		4,679.62	-124,259.58		758.34
** Type Total:		120,338.30		4,679.62	-124,259.58		758.34

Alberta Environment
Budgets, Forecasts & Financial Statements Division
Alberta Environment Security Funds
G U A R A N T E E S

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2002

Approval Type: OPS - OIL PRODUCTION SITE

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
AEC OIL & GAS CO						
SECS.15,21,22 70-4-4	OPS-68492	198,000.00				198,000.00
CANADIAN NATURAL RESOURCES LIMITED						
WOLF LAKE PROJECT	OPS-11115	200,000.00				200,000.00
CANADIAN NATURAL RESOURCES LTD.	OPS-46566	0.00	100,000.00			100,000.00
	* Company Total:	200,000.00	100,000.00			300,000.00
IMPERIAL OIL RESOURCES LIMITED						
COLD LAKE	OPS-73534	3,360,000.00				3,360,000.00
PANCANADIAN PETROLEUM LIMITED						
SEC 16&24 76-6-4	OPS-48522	900,000.00				900,000.00
PETRO-CANADA OIL AND GAS						
MACKAY R.OIL SANDS MINE DEVELOPMENT	OPS-48408	367,200.00				367,200.00
SHELL CANADA LTD.						
PEACE RIVER PROJECT	OPS-1642	100,000.00				100,000.00
SUNCOR ENERGY INC.						
N1, NE 2-95-6-4	OPS-80105	0.00			5,384,500.00	5,384,500.00
	** Type Total:	5,125,200.00	100,000.00		5,384,500.00	10,609,700.00

Alberta Environment
Budgets, Forecasts & Financial Statements Division
Alberta Environment Security Funds
G U A R A N T E E S

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2002

Approval Type: OS - OIL SANDS MINING

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
ALBIAN SANDS ENERGY INC.						15,620,000.00
MUSKEG RIVER MINE - 1999 SITE	OS-20809	11,272,701.00	4,347,299.00			
SUNCOR ENERGY INC.						42,017,717.00
STEEPBANK/MILLENNIUM	OS-94	40,769,817.00	6,632,400.00		-5,384,500.00	
SYNCRUDE CANADA LTD.						36,218,142.35
MILDRED LAKE	OS-00026	34,077,810.81	36,218,142.35	-34,077,810.81		86,706.44
AURORA MINE	OS-18942	2,824,783.00	86,706.44	-2,824,783.00		36,304,848.79
	* Company Total:	36,902,593.81	36,304,848.79	-36,902,593.81		
TRUENORTH ENERGY CORP.						840,000.00
17233 FORT MCMURRAY	OS-17233	840,000.00				
	** Type Total:	89,785,111.81	47,284,547.79	-36,902,593.81	-5,384,500.00	94,782,565.79

Alberta Environment
Budgets, Forecasts & Financial Statements Division
Alberta Environment Security Funds
C A S H

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2002

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part.Balance	<-- Year-To-Date --> Deposit	Interest	Withdrawal	Adjustment	Closing Part.Balance
699440 ALBERTA LTD.							55,505.65
NE 30-85-7-6	SG-146908	0.00	54,528.00	977.65			
AGGREGATE PRODUCTS INC.							11,444.76
S 33-27-26-4	SG-15232	11,001.09		443.67			
ALLIED GRAVEL SALES LTD.							3,515.54
SW 29-53-6-5	SG-15323	3,379.25		136.29			
ALTA PACIFIC FOREST INDUSTRIES LTD.							0.00
SE 10-69-19-4	SG-15539	11,748.07		348.49	-12,096.38	-0.18	6,235.30
E 29-68-19-4	SG-15560	5,993.57		241.73			11,797.45
W 20-68-19-4	SG-15561	11,340.10		457.35			5,506.37
E 6-69-19-4	SG-15618	5,292.91		213.46			23,539.12
*	Company Total:	34,374.65		1,261.03	-12,096.38	-0.18	
AMARILLO CONTRACTORS							2,485.39
SE 35-83-4-6	SG-17149T	2,389.04		96.35			
ANDERSON SAND & GRAVEL LTD.							11,208.19
SE 3-49-7-5	SG-15228	10,773.70		434.49			13,094.05
SW 9-48-7-5	SG-15731	12,586.43		507.62			24,302.24
*	Company Total:	23,360.13		942.11			
BARNET GRAVEL CO LTD							10,380.82
SW 31-22-1-5	SG-15812	9,978.41		402.41			

Alberta Environment
Budgets, Forecasts & Financial Statements Division
Alberta Environment Security Funds
C A S H

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2002

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part.Balance	Year-To-Date Deposit	Interest	Withdrawal	Adjustment	Closing Part.Balance
BEFUS, WENDEL							
LSD 7&10 -10-101-19-5	SG-15386	112,630.78		4,542.45			117,173.23
BIG ROCK TRUCKING LTD.							
NE 17-20-2-5	SG-18720	2,476.99		99.91			2,576.90
BRAZEAU, HOWARD							
SW 27-70-1-5	SG-16475	7,676.38		309.59			7,985.97
BUCK, EARL							
SE 14-23-8-4	SG-15659	11,209.75		452.11			11,661.86
CHARLES HORN							
SW 7-40-8-4	SG-15565	8,154.33		328.86			8,483.19
CHOLLA SAND & DRY WASTE							
NE 35-52-26-4	SG-15876	9,839.28		396.82			10,236.10
CLAIRS CONTRACTING LTD							
NW 21-85-7-6	SG-15463	3,913.18		157.82			4,071.00
CLARK, RAYMOND							
NE 13-11-12-4	SG-15173	9,178.93		370.19			9,549.12
COURTNEY, FRED							
NW 27-29-17-4	SG-15282	10,467.19		422.14			10,889.33

Alberta Environment
Budgets, Forecasts & Financial Statements Division
Alberta Environment Security Funds
C A S H

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2002

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part.Balance	Year-To-Date Deposit	Year-To-Date Interest	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Part.Balance
DAR-CAR TRUCKING LTD. SE 30-35-4-5	SG-16004	6,180.16		249.25			6,429.41
DE GRAFF EXCAVATING LTD. E 32-12-20-4	SG-68032	17,295.66		697.55			17,993.21
DENNIS MCGINN HOLDINGS LTD. NW 34-48-7-5	SG-16899	12,036.33		485.41			12,521.74
DENVAL OILFIELD SERVICES LTD NE 1-80-4-6	SG-15491	7,253.92		292.55			7,546.47
DREICHEL HOLDINGS (1996) LTD. SW 31-44-27-4	SG-15750	0.00	27,500.00	352.22			27,852.22
DUANE SAUNDERS CO. LTD. NW 36-32-6-5	SG-15626	15,228.94		614.17			15,843.11
E & P SAND & GRAVEL LTD. NW 4-15-26-4	SG-15579	5,350.05		215.76			5,565.81
E. CONSTRUCTION LTD. NW 35-44-2-5	SG-15622	11,840.35		477.52			12,317.87
ELIUK, MARSHALL NW 35-83-23-5	SG-15250	6,381.08		257.37			6,638.45

Alberta Environment
Budgets, Forecasts & Financial Statements Division
Alberta Environment Security Funds
C A S H

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2002

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part.Balance	Year-To-Date Deposit	Year-To-Date Interest	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Part.Balance
FLEMING SAND & GRAVEL LTD.							
S 1-38-1-4	SG-75430	21,608.99		871.48			22,480.47
GALBRAITH EMPSON							
NW 11-63-23-4	SG-47248T	22,658.63		913.83			23,572.46
GARLAND TRUCKING LTD.							
SW 14-75-2-6	SG-18718	3,579.76		144.40			3,724.16
GOVERNMENT OF SASKATCHEWAN							
E 12-39-1-4	SG-75807	41,487.13		1,673.19			43,160.32
GRAY'S LIMITED							
SW 32-21-25-4	SG-153383	0.00	28,500.00	47.81			28,547.81
GREENHOUGH'S LIMITED							
SEC. 16-51-3-5	SG-15982	17,196.22		693.53			17,889.75
GRIMSHAW GRAVEL SALES LTD.							
NE 8-83-25-5	SG-15218	0.00	17,160.00	156.91			17,316.91
GROCOCK, ROBERT							
SEC 27-40-6-4	SG-15589	2,936.00		118.40			3,054.40
HALL'S CAT SERVICE (1987) LTD.							
NW 25-40-2-4	SG-74682	6,642.99		267.91			6,910.90

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2002

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part.Balance	Year-To-Date Deposit	Year-To-Date Interest	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Part.Balance
HARTWELL, GARET							
SE 31-57-23-4	SG-46899	13,240.43		533.99			13,774.42
SW 17-57-22-4	SG-46900	11,925.73		480.98			12,406.71
*	Company Total:	25,166.16		1,014.97			26,181.13
HAUPT, CARL							
NE 7-38-8-5	SG-15343	5,084.03		205.02			5,289.05
HILLTOP CONSTRUCTION LTD.							
SW 15-46-11-4	SG-15170	8,780.70		256.06	-9,036.63	-0.13	0.00
HOPKINS CONSTR (LACOMBE) LTD							
NE 22-39-27-4	SG-16090T	52,437.85		2,114.86			54,552.71
HUTTERIAN BRETH. CHURCH OF EWELME							
NE 35-5-27-4	SG-15524	9,392.09		378.78			9,770.87
ILIA WAKALUK -WATINO GRAVEL PIT LTD							
SW 21-77-24-5	SG-15365	14,023.30		565.59			14,588.89
INLAND CEMENT LTD							
NE 16-53-25-4	SG-15484	37,326.51		1,505.41			38,831.92
JMB CRUSHING SYSTEMS LTD.							
SE 25-64-5-4	SG-139117	4,281.95		172.69			4,454.64
NE 35-56-6-4	SG-17394	9,775.31		394.25			10,169.56
NW 16-56-7-4	SG-17395	3,539.74		142.76			3,682.50
*	Company Total:	17,597.00		709.70			18,306.70

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2002

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name		Approval No.	Opening Part.Balance	Year-To-Date Deposit	Year-To-Date Interest	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Part.Balance
KEIM, EDWARD								
SW 18-37-5-5		SG-15345	113,733.25		4,586.94			118,320.19
KIEWIT MANAGEMENT LIMITED								
SE 6-54-10-4		SG-15544	9,327.55	9,150.00	344.61	-9,638.40	-9,183.76	0.00
NW 18-54-8-4		SG-15551	5,616.16		226.47			5,842.63
	*	Company Total:	14,943.71	9,150.00	571.08	-9,638.40	-9,183.76	5,842.63
KINSELLA TRANSIT MIX LTD								
NW 10-46-11-4		SG-15276	9,221.59		371.90			9,593.49
SE 16-46-11-4		SG-15949	0.00	88,000.00	1,116.70			89,116.70
	*	Company Total:	9,221.59	88,000.00	1,488.60			98,710.19
KYLE, VERN								
SE 14-51-3-5		SG-15415	0.00				9,183.76	9,183.76
LAHRMANN ENGINEERING INC.								
SW 26-32-28-4		SG-15580	7,142.93		288.09			7,431.02
SW 32-32-10-4		SG-67912	13,564.83		547.07			14,111.90
	*	Company Total:	20,707.76		835.16			21,542.92
LTD, 254724 ALBERTA								
SE 24-64-5-4		SG-15855	7,597.09		306.39			7,903.48
M. PIDHERNEY'S TRUCKING LTD.								
NW 14-36-7-4		SG-15355	13,129.27		529.50			13,658.77

Alberta Environment
Budgets, Forecasts & Financial Statements Division
Alberta Environment Security Funds
C A S H

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2002

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part.Balance	Year-To-Date Deposit	Interest	Withdrawal	Adjustment	Closing Part.Balance
MACKIE, THOMAS							
E 10-40-8-4	SG-18689	14,207.32		457.14	-11,201.19		3,463.27
MERCREDI, WAYNE							
E 19-108-13-5	SG-15466	128,870.58		5,197.43			134,068.01
MIRM ENTERPRISES LTD.							
NW 21-77-24-5	SG-15494	7,022.84		283.21			7,306.05
MUIRHEAD, JUDY							
SW 16-46-11-4	SG-15951	0.00	156,000.00	1,979.64			157,979.64
NEMADAR RANCH LTD.							
NE 8 & SE 17-77-17-5	SG-15394	0.00	6,056.00	1.69			6,057.69
NORTHLAND SAND & GRAVEL							
SE 2-53-26-4	SG-15885	22,567.79		148.57	-22,715.38	-0.98	0.00
SE 2-53-26-4	SG-49589	57,058.59		375.61	-57,431.73	-2.47	0.00
*	Company Total:	79,626.38		524.18	-80,147.11	-3.45	0.00
NORTHSIDE CONSTRUCTION LTD.							
SE 5-38-27-4	SG-15124	10,272.09		414.27			10,686.36
PAULGAARD,DANIEL & ELMER							
N 3-37-2-4	SG-15266	8,435.11		340.19			8,775.30
PEAKE, STRATTON							
NW 9-25-14-4	SG-15384	4,816.10		194.22			5,010.32

Alberta Environment
Budgets, Forecasts & Financial Statements Division
Alberta Environment Security Funds
C A S H

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2002

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part.Balance	Year-To-Date Deposit	Year-To-Date Interest	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Part.Balance
PERRA, HUGH NW 2-5-13-4	SG-15101	3,966.29		159.96			4,126.25
PERRAS MANAGEMENT INC. SW 28-26-18-4	SG-152975	0.00	2,000.00	11.11			2,011.11
PINE LAKE SAND & GRAVEL CO. LTD. N 3-37-25-4	SG-141708	17,482.89		705.08			18,187.97
R & M TRUCKING & WINCHING SE 35-50-26-4	SG-16070	9,052.47		365.09			9,417.56
RICHARDSON BROTHERS (OLDS)LTD. SW 25-10-25-4	SG-15331	5,875.24		236.93			6,112.17
ROCHESTER ROCK PRODUCTS LTD. SE 8-63-23-4	SG-15634	17,053.51		687.77			17,741.28
ROCKY MOUNTAIN ELK FOUNDATION CANAD SW 12-8-5-5	SG-17468	2,358.94		95.12			2,454.06
RUSSELL HANSON CONTRACTING LTD NE 20-46-11-4	SG-15609	6,274.89		253.07			6,527.96
SAGE MANAGEMENT LTD. W 20-6-25-4	SG-16290	22,863.32		922.06			23,785.38

Alberta Environment
Budgets, Forecasts & Financial Statements Division
Alberta Environment Security Funds
C A S H

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2002

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part.Balance	Year-To-Date Deposit	Year-To-Date Interest	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Part.Balance
SASKIW, MARSHALL S 1-54-11-4	SG-15121T	6,087.39		245.51			6,332.90
SEHN, GEORGE SW 30-58-16-4	SG-15858	17,458.68		704.12			18,162.80
SEKURA, MIKE SW 30-10-16-4	SG-15821	9,151.24		369.08			9,520.32
SNOW, W.JAY SW 26-2-17-4	SG-15451	12,929.63		521.44			13,451.07
SORGAARD RANCHES LTD. SW 23-12-20-4	SG-15638	15,694.55		632.96			16,327.51
SOUTH ROCK LTD SE 27-20-2-5	SG-15002	0.00	120,000.00	58.71			120,058.71
SPEAKER, RAYMOND A. NW 4-14-20-4	SG-47217	26,553.85		1,070.91			27,624.76
STEEP ROCK CONST MATERIALS LTD NE 34-11-5-4	SG-15273C	50,823.97		2,049.74			52,873.71
STEPANIUK, LORNE SW 26-68-20-4	SG-15515	4,174.40		168.36			4,342.76

Alberta Environment
Budgets, Forecasts & Financial Statements Division
Alberta Environment Security Funds
C A S H

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2002

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name		Approval No.	Opening Part.Balance	Year-To-Date Deposit	Year-To-Date Interest	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Part.Balance
STEWART CONTRUCTION (ALBERTA)								
SW 12-36-25-4		SG-148333	0.00	38,640.00	857.40			39,497.40
NW 7-36-1-5		SG-15637	9,838.19		396.77			10,234.96
	*	Company Total:	9,838.19	38,640.00	1,254.17			49,732.36
STEWART, ALBERT								
SE 35-68-20-4		SG-15153T	6,044.11		243.76			6,287.87
S 2-69-20-4		SG-15154T	6,699.05		270.17			6,969.22
	*	Company Total:	12,743.16		513.93			13,257.09
SUNDRE CONTRACTING COMPANY								
SW 24-34-5-5		SG-15604	684.05		27.58			711.63
TAR-IFIC DEVELOPMENTS LTD.								
SE 19-39-26-4		SG-16420	0.00	7,400.00	248.70			7,648.70
TARDIFF,MARCEL,IRENE OR RONALD								
SEC. 28-77-24-5		SG-16611	7,183.08		289.70			7,472.78
TOLLESTRUP CONSTRUCTION LTD								
SE 32-9-23-4		SG-15212	29,326.52		1,182.72			30,509.24
TRI-M GRAVEL LTD								
NW 22-51-3-5		SG-15954	7,220.17		291.19			7,511.36
TRI-S CONCRETE (1996) LTD.								
SE 5-82-1-6		SG-15726T	29,681.99		1,197.08			30,879.07

Alberta Environment
Budgets, Forecasts & Financial Statements Division
Alberta Environment Security Funds
C A S H

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2002

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part.Balance	Year-To-Date Deposit	Year-To-Date Interest	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Part.Balance
TYE ENTERPRISES LTD.							
NW 1-35-3-5	SG-16614	12,961.39		522.73			13,484.12
VALLEY CONCRETE (1979) LTD							
NE 34-48-7-5	SG-15102	3,745.65		151.06			3,896.71
VALSTAR, GUS							
SW 19-41-7-5	SG-15998	10,439.74		421.02			10,860.76
VAN DER VOORT, HARRY & ROSALIND							
NW 5-63-8-4	SG-15224T	63,066.34		2,543.50			65,609.84
VERBEEK, CALVIN E							
W 11-54-27-4	SG-15830	12,836.50		517.71			13,354.21
VIVIAN, KEITH							
NE 8-54-3-4	SG-48301	12,980.37		523.49			13,503.86
WESTLOCK SAND & GRAVEL CO LTD							
SW 6-60-23-4	SG-15143	9,367.28		377.77			9,745.05
SW 31-58-23-4	SG-15904	9,239.37		372.62			9,611.99
*	Company Total:	18,606.65		750.39			19,357.04
WHISSELL, GEORGE							
NE 25-54-27-4	SG-15787	22,867.30		922.25			23,789.55
WOWDZIA'S TRUCKING LTD.							
NW 32-53-10-4	SG-48498	1,987.60		80.16			2,067.76

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2002

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name		Approval No.	Opening Part.Balance	Year-To-Date Deposit	Year-To-Date Interest	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Part.Balance
YEOMAN CONSTRUCTION LTD								
NE 1-54-2-5		SG-46898	5,503.08		221.94			5,725.02
ZILINSKI, RAYMOND								
SW 4-59-23-4		SG-15363T	11,153.29		449.81			11,603.10
	**	Type Total:	1,560,722.65	554,934.00	65,694.84	-122,119.71	-3.76	2,059,228.02

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2002

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
AGGREGATE INVESTMENT CORPORATION						
SW 15-9-26-4	SG-15046	12,000.00				12,000.00
ANDERSON, GEORGE & DIANA						
SE 28-56-5-4	SG-68824	17,102.00				17,102.00
BLADES, LUZ & LINDBERG						
NW 26-45-20-4	SG-15653	3,750.00				3,750.00
CLOVER BAR SAND & GRAVEL LTD.						
NW 28-54-1-5	SG-15557	0.00	18,150.00			18,150.00
NW 20-53-23-4	SG-15950	27,500.00				27,500.00
	* Company Total:	27,500.00	18,150.00			45,650.00
CURRIE SAND & GRAVEL CRUSHING LT						
SE 19-39-7-5	SG-15352	3,750.00				3,750.00
CZAR BLOCK INC.						
NW 20-40-6-4	SG-15159	3,500.00				3,500.00
D.M.D. ROCK PRODUCTS LTD.						
NW 32-40-27-4	SG-15556	12,500.00			-12,500.00	0.00
DAY, GERRY						
SE 34-18-29-4	SG-15428	9,122.89				9,122.89
EADIE DEVELOPMENT CORPORATION LTD.						
SW 27-41-27-4	SG-15868	82,799.65	11,825.83			94,625.48

Alberta Environment
Budgets, Forecasts & Financial Statements Division
Alberta Environment Security Funds
S E C U R I T Y

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2002

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
EDGEMER ENTERPRISES LTD						
NW 19-62-5-4	SG-15794	4,988.15		-4,988.15		0.00
ENTWISTLE CONCRETE PRODUCTS LTD.						
SE 21-53-7-5	SG-15137	9,750.00				9,750.00
HOPKINS CONSTR (LACOMBE) LTD						
SE 4-41-27-4	SG-15440	14,125.00				14,125.00
KNELSEN SAND & GRAVEL LTD.						
RL 7A-R2 FT. VERMILION SETTLEMENT	SG-15481	9,467.50				9,467.50
LANDMARK LEASING LTD.						
N 18-46-6-4	SG-15324	10,850.00				10,850.00
SE 19-45-7-4	SG-15938	11,350.00				11,350.00
	* Company Total:	22,200.00				22,200.00
LAWRENCE MEIER TRUCKING LTD						
NE & NW 3-12-5-4	SG-79210	0.00	35,365.00			35,365.00
LTD, 302016 ALBERTA						
NE 24-56-7-4	SG-15048	4,000.00				4,000.00
MCNABB CONSTRUCTION LTD						
NE 16-46-11-4	SG-149232	0.00	14,200.00			14,200.00
NE 9-46-11-4	SG-15103X	9,000.00				9,000.00
SE 33-41-17-4	SG-15336	7,500.00				7,500.00

Alberta Environment
Budgets, Forecasts & Financial Statements Division
Alberta Environment Security Funds
S E C U R I T Y

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2002

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<-------- Year-To-Date --------> Deposit	Withdrawal	Adjustment	Closing Balance
SE 34-41-17-4	SG-15453	9,875.00				9,875.00
	* Company Total:	26,375.00	14,200.00			40,575.00
MCNAIR, EDWARD						
SE 4-28-26-4	SG-15067	14,500.00				14,500.00
NW 4-28-26-4	SG-15268	30,000.00				30,000.00
	* Company Total:	44,500.00				44,500.00
MOFFAT, GEORGE						
SW 24-45-1-4	SG-15189	3,500.00				3,500.00
OLDS CONTRACTING LTD						
NE 15-32-2-5	SG-15114	10,000.00				10,000.00
NE 15-32-2-5	SG-15114T	7,500.00				7,500.00
	* Company Total:	17,500.00				17,500.00
OLSON, LAURIE						
NW 34-41-1-4	SG-16098	7,500.00				7,500.00
ROLLING MIX MANAGEMENT LTD						
SEC 7-22-28-4	SG-15094	5,500.00				5,500.00
NW 5-28-26-4	SG-15256	15,000.00				15,000.00
	* Company Total:	20,500.00				20,500.00
SCOTFORD AGGREGATES LTD.						
SE 25-58-17-4	SG-69620	9,997.00				9,997.00
SMOKY RIVER AGGREGATES LTD.						
NE 8-72-2-6	SG-18849	13,125.00				13,125.00

Alberta Environment
Budgets, Forecasts & Financial Statements Division
Alberta Environment Security Funds
S E C U R I T Y

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2002

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name		Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
T.M. CONSULTING LTD.							
NE 12-48-25-4		SG-15755T	4,185.65				4,185.65
TOLLESTRUP CONSTRUCTION LTD							
NW 25-9-23-4		SG-17193	165,000.00				165,000.00
	**	Type Total:	548,737.84	79,540.83	-4,988.15	-12,500.00	610,790.52

Alberta Environment
Budgets, Forecasts & Financial Statements Division
Alberta Environment Security Funds
G U A R A N T E E S

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2002

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
214131 ENTERPRISES LTD.						
NE 27-41-27-4	SG-145842	0.00	24,525.00			24,525.00
496000 ALBERTA LTD.						
NW 18-39-26-4	SG-69745	53,976.00				53,976.00
541466 ALBERTA LTD.						
NW 18-65-17-4	SG-15513	13,925.00				13,925.00
SE 20-68-22-4	SG-49537	28,188.00	16,875.00			45,063.00
	* Company Total:	42,113.00	16,875.00			58,988.00
599339 ALBERTA LTD.						
SE 19-46-11-4	SG-15600	18,850.00				18,850.00
713249 ALBERTA LTD.						
E 32-38-23-4	SG-15572	19,326.00				19,326.00
A GERING RANCHING LTD						
NW 21-54-15-5	SG-15314	10,500.00				10,500.00
SW 28-54-15-5	SG-15721	5,000.00				5,000.00
NW 20-55-13-5	SG-15728	3,750.00				3,750.00
	* Company Total:	19,250.00				19,250.00
A. LEDUC DEVELOPMENTS LTD.						
S 5-21-28-4	SG-15699	3,100.00				3,100.00
AARBO RANCHING LTD.						
NE 3-57-6-4	SG-67943	21,200.00				21,200.00

Alberta Environment
Budgets, Forecasts & Financial Statements Division
Alberta Environment Security Funds
G U A R A N T E E S

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2002

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
AIRTH, IAN						
NW 36-26-4-5	SG-15240	3,750.00				3,750.00
AL KLIPPERT LTD						
S 14-25-3-5	SG-16086	10,000.00				10,000.00
SE 35-24-2-5	SG-16134	5,875.00				5,875.00
	* Company Total:	15,875.00				15,875.00
ALBERTA ROCK PRODUCTS LTD.						
NW 3-54-1-5	SG-15052	6,400.00				6,400.00
NE 4-54-1-5	SG-15709T	7,500.00				7,500.00
LS 13, 14-3-54-1-5	SG-75568	2,267.00				2,267.00
	* Company Total:	16,167.00				16,167.00
BARAKAT INDUSTRIES LTD.						
E 36-50-4-5	SG-15320	0.00	50,929.00			50,929.00
BARBER AND FOWLER TRUCKING LTD.						
NW 10-46-11-4	SG-15058	12,000.00				12,000.00
NE 21-46-11-4	SG-16432	14,100.00				14,100.00
E 25-48-11-4	SG-17313	11,172.20				11,172.20
	* Company Total:	37,272.20				37,272.20
BASHAW CONCRETE PRODUCTS LTD						
SW 28-41-21-4	SG-16112	10,350.00				10,350.00
BETTENSON'S SAND & GRAVEL CO. LTD						
NW 17-39-27-4	SG-15801J	16,500.00				16,500.00

Alberta Environment
Budgets, Forecasts & Financial Statements Division
Alberta Environment Security Funds
G U A R A N T E E S

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2002

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
BICE, PHILIP R						
SW 16-19-29-4	SG-15844	6,500.00				6,500.00
BORDER PAVING LTD.						
E 32-55-2-5	SG-136351	21,600.00				21,600.00
SEC. 12-39-27-4	SG-15018	18,238.00				18,238.00
W 9-54-1-5	SG-15053	16,700.00				16,700.00
SW 31-61-5-5	SG-15108T	15,900.00				15,900.00
S 21-39-27-4	SG-15171	4,115.00				4,115.00
SW 9-39-26-4	SG-15260	77,179.00				77,179.00
SE 7-54-1-5	SG-15313	1,675.00				1,675.00
NE 8-54-1-5	SG-15504T	6,700.00				6,700.00
NE 31-50-26-4	SG-15559T	13,000.00				13,000.00
W 18-53-3-5	SG-15597	7,525.00				7,525.00
NW 8-54-1-5	SG-15735T	1,000.00				1,000.00
NE 14-45-19-4	SG-15749	10,300.00				10,300.00
SE 9-46-21-4	SG-15764	14,000.00				14,000.00
NE 11-38-28-4	SG-15814	12,850.00				12,850.00
NW 35-43-21-4	SG-15978	21,000.00				21,000.00
SW 20-39-27-4	SG-15983	28,320.00				28,320.00
NW 36-56-6-4	SG-16084	2,475.00				2,475.00
NE 20-39-27-4	SG-16930	10,829.00				10,829.00
NE 35-37-28-4	SG-17661	3,500.00				3,500.00
SE 27-34-11-4	SG-19035	0.00	38,952.00			38,952.00
NE 32-51-24-5	SG-19387	18,678.50				18,678.50
N 33-45-20-4	SG-46567	6,750.00				6,750.00
SE 14-45-19-4	SG-68678	14,350.00				14,350.00

Alberta Environment
Budgets, Forecasts & Financial Statements Division
Alberta Environment Security Funds
G U A R A N T E E S

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2002

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
SW 23-45-19-4	SG-71167	5,600.00				5,600.00
SW 9-41-27-4	SG-75570	27,605.00				27,605.00
	* Company Total:	359,889.50	38,952.00			398,841.50
BP AGGREGATES INC.						
SW 21-32-26-4	SG-16885	7,500.00	29,846.00	-7,500.00		29,846.00
BROOKS SAND AND GRAVEL LTD.						
S 28-17-17-4	SG-15056	4,750.00				4,750.00
NE 16-17-17-4	SG-15627	5,000.00				5,000.00
	* Company Total:	9,750.00				9,750.00
BROST AG. EQU.INC.						
SE 31-62-23-4	SG-67801	5,125.00				5,125.00
BURNCO ROCK PRODUCTS LTD.						
SW 28-24-2-5	SG-136564	0.00	40,000.00			40,000.00
SE 36, W 25 & 36-51-3-5	SG-138046	232,500.00	232,500.00	-232,500.00		232,500.00
SE 8-22-28-4	SG-15068	146,750.00	146,750.00	-146,750.00		146,750.00
S 6-27-26-4	SG-15152	0.00	41,650.00			41,650.00
W 22-20-29-4	SG-15164	0.00	1,125.00			1,125.00
SW 28-24-2-5	SG-15263	91,250.00	91,250.00	-91,250.00		91,250.00
NW 14-20-29-4	SG-15327	1,250.00	1,250.00	-1,250.00		1,250.00
NE 31-40-27-4	SG-15380	29,000.00	29,000.00	-29,000.00		29,000.00
SE 6-41-27-4	SG-15541	10,000.00	10,000.00	-10,000.00		10,000.00
SE 28-11-5-4	SG-15654	8,650.00	8,650.00	-8,650.00		8,650.00
NE 6-20-28-4	SG-15723	22,000.00	22,000.00	-22,000.00		22,000.00
NW 36-42-26-4	SG-15724	29,310.00	35,310.00	-29,310.00		35,310.00

Alberta Environment
Budgets, Forecasts & Financial Statements Division
Alberta Environment Security Funds
G U A R A N T E E S

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2002

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
S 4-22-25-4	SG-15739	0.00	39,450.00			39,450.00
SW 15-24-5-5	SG-15780	2,500.00	2,500.00	-2,500.00		2,500.00
NE 25-24-9-5	SG-15797	0.00	8,325.00			8,325.00
NW 35-25-4-5	SG-15944	28,200.00	28,200.00	-28,200.00		28,200.00
S 5-17-28-4	SG-16030	0.00	16,625.00			16,625.00
E 18-39-27-4	SG-16071	0.00	34,300.00			34,300.00
NE 8-12-4-4	SG-16088	30,060.00	30,060.00	-30,060.00		30,060.00
NE 32-40-27-4	SG-16602	62,470.00	62,470.00	-62,470.00		62,470.00
SEC 29-24-2-5	SG-16838	19,000.00	19,000.00	-19,000.00		19,000.00
SEC. 4-26-2-5	SG-17439	450,000.00	450,000.00	-450,000.00		450,000.00
E 22-20-29-4	SG-17535	35,250.00	35,250.00	-35,250.00		35,250.00
NW 4-37-28-4	SG-18620	0.00	10,000.00			10,000.00
E 34-21-25-4	SG-46834	93,000.00	93,000.00	-93,000.00		93,000.00
	* Company Total:	1,291,190.00	1,488,665.00	-1,291,190.00		1,488,665.00
CANADIAN NATIONAL RAILWAYS						
N 33-27-26-4	SG-15220	22,000.00				22,000.00
SEC 20-46-11-4	SG-15765	5,247.00				5,247.00
	* Company Total:	27,247.00				27,247.00
CANADIAN PACIFIC RAILWAY						
NE 18-54-8-4	SG-15118	7,000.00				7,000.00
SEC 9-12-4-4	SG-15207	161,800.00				161,800.00
NW 16-25-7-5	SG-15395	13,000.00				13,000.00
E7&W8 -12-4-4	SG-15798	12,000.00				12,000.00
	* Company Total:	193,800.00				193,800.00
CARMA DEVELOPERS LTD.						
SEC 17-22-29-4	SG-15725	33,000.00				33,000.00

Alberta Environment
Budgets, Forecasts & Financial Statements Division
Alberta Environment Security Funds
G U A R A N T E E S

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2002

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
CARMACKS SAND & GRAVEL LTD.						
NW 19-54-26-4	SG-15064	6,900.00				6,900.00
SE 23-40-9-4	SG-15525T	9,000.00				9,000.00
SEC 9-46-21-4	SG-15607	0.00	11,825.00			11,825.00
NE 23 & SE 26-40-9-4	SG-16444	14,040.00				14,040.00
	* Company Total:	29,940.00	11,825.00			41,765.00
CENTRAL CITY ASPHALT LTD						
NW 22-39-27-4	SG-15111	31,500.00				31,500.00
CHARLTON RANCHES LTD						
N 26-40-7-4	SG-15645	30,970.00				30,970.00
CHEMERYS, PAUL						
SW 36-54-12-4	SG-16359	10,000.00				10,000.00
CHIEF CONSTRUCTION COMPANY LTD.						
W 28 & E 29-12-20-4	SG-70908	11,782.00				11,782.00
CHOLLA SAND & DRY WASTE						
NE 35-52-26-4	SG-20686	50,000.00				50 000.00
CLAIRS CONTRACTING LTD						
NW 21-85-7-6	SG-15463	21,086.00				21,086.00
CLOVER BAR SAND & GRAVEL LTD.						
NW 28-54-1-5	SG-15557	18,150.00		-18,150.00		0.00

Alberta Environment
Budgets, Forecasts & Financial Statements Division
Alberta Environment Security Funds
G U A R A N T E E S

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2002

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
COCHLAN, EDDIE						
SW 5-14-28-4	SG-49515	7,500.00				7,500.00
CRAWFORD, ROSS E.						
SW 33-36-20-4	SG-15100	3,750.00				3,750.00
CRISP RANCHES LTD						
S 9-35-4-4	SG-15448	7,500.00				7,500.00
CROW TRUCKING LTD.						
SW 10-7-29-4	SG-15529	33,305.56				33,305.56
D & J ISLEY & SONS CONTRACTING LTD.						
SW 16-69-11-6	SG-15442	4,000.00				4,000.00
D.M.D. ROCK PRODUCTS LTD.						
NW 32-40-27-4	SG-15556	0.00			41,118.00	41,118.00
SE 31-40-27-4	SG-16021	8,750.00				8,750.00
	* Company Total:	8,750.00			41,118.00	49,868.00
DALTON GRAVEL PRODUCTS LTD.						
NE 33-53-1-4	SG-15430	12,500.00				12,500.00
DAR-CAR TRUCKING LTD.						
W 2-35-5-5	SG-15527	18,500.00				18,500.00
DAVID, EUGENE						
SW 15-57-14-4	SG-15065	5,000.00				5,000.00

Alberta Environment
Budgets, Forecasts & Financial Statements Division
Alberta Environment Security Funds
G U A R A N T E E S

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2002

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
DBC CONTRACTORS LTD.						
S 7-28-26-4	SG-15846	50,500.00				50,500.00
NE 5-28-26-4	SG-77850	29,150.00				29,150.00
	* Company Total:	79,650.00				79,650.00
DENNIS C. RAY						
NE 28 AND SE 33-71-10-6	SG-81637	175,000.00	175,000.00	-175,000.00		175,000.00
DEVRIES BROS. SAND & GRAVEL LTD.						
N 30-20-28-4	SG-15060	5,000.00				5,000.00
DIAMOND J.INDUSTRIES LTD.U						
E 28-39-7-5	SG-15346	29,250.00				29,250.00
DOUBLE RN FARMS LTD.						
SW 16-53-1-4	SG-15348	3,750.00				3,750.00
DREICHEL HOLDINGS (1996) LTD.						
SW 31-44-27-4	SG-15750	0.00	25,000.00	-25,000.00		0.00
E. CONSTRUCTION LTD.						
N 17-45-7-4	SG-15555	5,000.00				5,000.00
NW 8-46-11-4	SG-16446T	16,500.00				16,500.00
SE 31-61-5-5	SG-72584T	19,094.00				19,094.00
	* Company Total:	40,594.00				40,594.00
EARL MARSHALL TRUCKING LTD.						
NE 31-40-23-4	SG-16908	15,250.00				15,250.00

Alberta Environment
Budgets, Forecasts & Financial Statements Division
Alberta Environment Security Funds
G U A R A N T E E S

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2002

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
EBBESEN, GEORGE AND ALAN						
NE 23-35-4-5	SG-15465	11,000.00				11,000.00
ELP CONSTRUCTION SERVICES LTD.						
N17 & SE 20-58-5-5	SG-67733	10,865.00				10,865.00
ENTWISTLE CONCRETE PRODUCTS LTD.						
NW 22-53-7-5	SG-149225	0.00	11,050.00			11,050.00
ERIN DEVELOPMENTS LTD.						
E 33-53-23-4	SG-18657	78,000.00				78,000.00
ESTABROOK CONTRUCTION LTD.						
SE 33-83-23-5	SG-15905	5,325.00				5,325.00
FELDSPAR EXCAVATING & REDI MIX						
NE 15-53-1-4	SG-19208	32,900.00				32,900.00
FERBEY SAND & GRAVEL LTD.						
SW 36-56-6-4	SG-15864	5,000.00		-5,000.00		0.00
FERNDALE INVESTMENTS LTD						
NW 4-22-25-4	SG-15113	21,150.00				21,150.00
GENERAL GRAVEL SALES LTD.						
W 36-59-17-4	SG-15231	6,025.00				6,025.00
NW 2-55-14-5	SG-152455	0.00	11,988.00			11,988.00

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2002

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
S 3-55-14-5	SG-15482	8,500.00				8,500.00
NE 14-53-7-5	SG-15550	11,619.00				11,619.00
NW 3-35-20-4	SG-15614	21,900.00	21,900.00	-21,900.00		21,900.00
NE 17-53-7-5	SG-15748T	16,976.00				16,976.00
SW 4-35-20-4	SG-15809	18,750.00				18,750.00
SW 14-63-6-5	SG-16624	6,325.00				6,325.00
	* Company Total:	90,095.00	33,888.00	-21,900.00		102,083.00
GLASGOW, ALBERT						
NW 21-45-9-4	SG-15426	11,250.00	18,500.00	-11,250.00		18,500.00
GOODBRAND INTERNATIONAL INC.						
S 5-22-25-4	SG-15913	29,000.00				29,000.00
GRAY, DENNIS & ANNETTE						
SW 30-39-8-5	SG-15500	7,500.00				7,500.00
GRIMSHAW GRAVEL SALES LTD.						
NE 8-83-25-5	SG-15218	238,219.00		-4,875.00		233,344.00
SE 17-85-22-5	SG-15582	26,720.00				26,720.00
	* Company Total:	264,939.00		-4,875.00		260,064.00
HARDROCK CONTRACTING LTD.						
NW 30-58-16-4	SG-15008T	11,000.00				11,000.00
W 14-48-11-4	SG-15595	3,750.00				3,750.00
SW 13-46-11-4	SG-16439	15,200.00				15,200.00
NE 1/4-1-28-27-4	SG-71256	26,100.00				26,100.00
	* Company Total:	56,050.00				56,050.00

Alberta Environment
Budgets, Forecasts & Financial Statements Division
Alberta Environment Security Funds
G U A R A N T E E S

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2002

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
HIGHWAY ROCK PRODUCTS LTD						
NW 18-21-2-5	SG-15706	48,323.00				48,323.00
NW 1-22-13-4	SG-17671	12,000.00				12,000.00
SE 21-45-9-4	SG-74631	24,000.00				24,000.00
	* Company Total:	84,323.00				84,323.00
HOFFMAN, C.CHASE						
SW 17-20-2-5	SG-17867	69,400.00				69,400.00
HUGHENDEN COLONY LTD.						
NW 16-40-7-4	SG-15162	7,000.00				7,000.00
HURLBURT RANCH LTD.						
NW 6-9-26-4	SG-15038	10,000.00				10,000.00
E 9-9-26-4	SG-15069	31,500.00				31,500.00
	* Company Total:	41,500.00				41,500.00
HUTTERIAN BRETHREN CHURCH OF WATERT						
SW 1-4-28-4	SG-15478T	11,200.00				11,200.00
INLAND AGGREGATES LIMITED						
NW 30-54-26-4	SG-17507	212,853.90				212,853.90
E 27-25-2-5	SG-48497	390,000.00				390,000.00
W 29 & NE 30-54-26-4	SG-72308	135,282.00				135,282.00
	* Company Total:	738,135.90				738,135.90
INLAND CONCRETE LIMITED						
NW 2-12-5-4	SG-15403	33,829.00				33,829.00

Alberta Environment
Budgets, Forecasts & Financial Statements Division
Alberta Environment Security Funds
G U A R A N T E E S

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2002

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<-------- Year-To-Date ---------> Deposit	Withdrawal	Adjustment	Closing Balance
S 15-12-5-4	SG-15711T	46,405.00				46,405.00
NW 15-17-17-4	SG-15737	18,000.00				18,000.00
NW 26-42-26-4	SG-15741	10,000.00				10,000.00
NW 26-42-26-4	SG-15808	76,377.00				76,377.00
SEC 13-83-22-5	SG-15920	11,312.00				11,312.00
NW 21-70-5-6	SG-20770	12,000.00				12,000.00
	* Company Total:	207,923.00				207,923.00
INLAND CONSTRUCTION LIMITED						
NW 13-20-29-4	SG-15370	2,500.00				2,500.00
NE 28-53-23-4	SG-15744	17,185.00				17,185.00
N 23-25-2-5	SG-15945	53,000.00				53,000.00
	* Company Total:	72,685.00				72,685.00
IXL INDUSTRIES LTD						
NW 20-8-3-4	SG-15537	5,285.00				5,285.00
J.T. SETTERS & SONS CONSTRUCTION						
NE 16-39-27-4	SG-15492	0.00	9,665.00			9,665.00
JMB CRUSHING SYSTEMS LTD.						
SW 11-57-6-4	SG-15267	50,000.00				50,000.00
LS 13,14 SEC 22-56-5-4	SG-68826	50,000.00				50,000.00
	* Company Total:	100,000.00				100,000.00
JOBE SAND AND GRAVEL LTD.						
SEC 27 & 34-11-20-4	SG-17541	9,000.00				9,000.00

Alberta Environment
Budgets, Forecasts & Financial Statements Division
Alberta Environment Security Funds
G U A R A N T E E S

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2002

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
JOHNSON, ROBERT GARRY						
SE 16-9-26-4	SG-15405	4,550.00				4,550.00
JONES TRUCKING & BACKHOE SERV. LTD.						
SW 7-44-1-5	SG-16123	5,000.00				5,000.00
K-J RANCH AND GRAVEL						
W 6-18-29-4	SG-15520T	5,000.00				5,000.00
KIEBEL, GEORGE						
SW 1-23-2-4	SG-16006	15,750.00	15,750.00	-15,750.00		15,750.00
KINSELLA TRANSIT MIX LTD						
SE 16-46-11-4	SG-15949	0.00	88,000.00	-88,000.00		0.00
KNEELAND, GEORGE						
NW 26-43-2-4	SG-72796	55,750.00				55,750.00
KNELSEN SAND & GRAVEL LTD.						
NW 20-108-13-5	SG-15468T	22,863.50				22,863.50
KYLE, VERN						
SE 14-51-3-5	SG-15415	5,825.00		-5,825.00		0.00
L & T MIX SAND & GRAVEL LTD.						
SE 26-42-26-4	SG-15310	47,150.00				47,150.00
NE 26-33-5-W5M	SG-153129	0.00	34,250.00			34,250.00

Alberta Environment
Budgets, Forecasts & Financial Statements Division
Alberta Environment Security Funds
G U A R A N T E E S

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2002

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<-------- Year-To-Date --------> Deposit	Withdrawal	Adjustment	Closing Balance
SE 6-46-22-4	SG-15433	3,300.00				3,300.00
NW 11-42-27-4	SG-16900	23,921.00				23,921.00
S 27-34-11-4	SG-16945	16,410.00				16,410.00
W 7-29-16-4	SG-17355	19,289.00	17,181.00			36,470.00
E 34-47-11-4	SG-46623	30,750.00				30,750.00
NE 12-27-6-4	SG-68277	14,176.00				14,176.00
NE 6-27-16-4	SG-68278	34,600.00				34,600.00
SE 33-43-21-4	SG-72259	18,348.00				18,348.00
NE 31-29-16-4	SG-82477	34,500.00				34,500.00
	* Company Total:	242,444.00	51,431.00			293,875.00
L&J MURRAY RANCHES LTD.						
SW 9-14-20-4	SG-15092	9,000.00				9,000.00
LAFARGE CANADA INC.						
NE 3-60-1-5	SG-135742	210,405.50				210,405.50
SW 36-58-24-4	SG-136949	60,855.50				60,855.50
NE 34-43-21-4	SG-146990	0.00	19,933.80			19,933.80
NW 4-22-29-4	SG-15033	5,500.00				5,500.00
N 7-22-28-4 AND NE 12-22-29-4	SG-150612	0.00	200,000.00			200,000.00
SE 18-59-23-4	SG-15084	12,500.00				12,500.00
NE 13-59-24-4	SG-15086	3,750.00				3,750.00
NE 26-27-26-4	SG-15145	8,000.00				8,000.00
W 29-25-1-5	SG-15167	9,750.00				9,750.00
NE 5-51-25-5	SG-15175	5,500.00				5,500.00
NE 36-44-23-4	SG-15176	21,561.00				21,561.00
SE 5-62-7-4	SG-15215T	4,700.00				4,700.00
SEC 34-25-2-5	SG-15219	225,000.00				225,000.00

Alberta Environment
Budgets, Forecasts & Financial Statements Division
Alberta Environment Security Funds
G U A R A N T E E S

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2002

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
NW 4-54-2-5	SG-152374	0.00	155,359.00			155,359.00
E 33-53-23-4	SG-15249	35,250.00				35,250.00
SW 31-62-23-4	SG-15378	21,000.00				21,000.00
SW 35-27-26-4	SG-15407	5,000.00				5,000.00
E 23-10-21-4	SG-15449T	13,350.00				13,350.00
NE 8-56-21-4	SG-15498	163,232.00				163,232.00
N 31-9-21-4	SG-15516T	102,800.00				102,800.00
N 30-58-15-4	SG-15530	10,000.00				10,000.00
NW 28-54-27-4	SG-15660	107,000.00				107,000.00
NE 27-54-27-4	SG-15661	40,000.00				40,000.00
NW 15-57-14-4	SG-15664	4,500.00				4,500.00
NW 25-54-27-4	SG-15690	61,520.00				61,520.00
NW 13-51-3-5	SG-15793T	4,000.00				4,000.00
SE 11 28-27-4	SG-15815	7,000.00				7,000.00
S 5-41-27-4	SG-15842	37,484.00				37,484.00
SEC 19-22-29-4	SG-15848	200,000.00				200,000.00
NW 8-53-23-4	SG-15886	5,000.00				5,000.00
NW 20-62-5-4	SG-15900	7,770.00				7,770.00
NE 2 28-27-4	SG-15960	12,000.00				12,000.00
NE 27-61-24-4	SG-15992	51,953.90				51,953.90
N 1-54-23-4	SG-16022	84,511.00				84,511.00
SW 30-18-29-4	SG-16077	10,000.00				10,000.00
W 2-54-23-4	SG-16092	34,000.00				34,000.00
S 7-44-27-4	SG-16443	41,401.00				41,401.00
SW 17-45-18-4	SG-16601	32,566.00				32,566.00
SW 16-63-3-4	SG-16869	4,900.00				4,900.00
NE 16-53-23-4	SG-16894	17,783.00				17,783.00
SE 9-54-2-5	SG-17379	105,000.00				105,000.00

Alberta Environment
Budgets, Forecasts & Financial Statements Division
Alberta Environment Security Funds
G U A R A N T E E S

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2002

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
E 32-61-24-4	SG-17483	54,914.00				54,914.00
SEC 31-49-6-5	SG-17602	56,810.00				56,810.00
NW 16-54-26-4	SG-19283	42,500.00				42,500.00
NW 30-58-23-4	SG-20407	66,072.00				66,072.00
N 18-59-23-4	SG-20438	14,000.00				14,000.00
NE 36-47-27-4	SG-71794	13,235.00				13,235.00
NE 24, SE 25 & SW 25-54-27-4	SG-72187	41,946.00				41,946.00
NW 24-54-26-4	SG-72407	185,223.00				185,223.00
SE 19-59-23-4	SG-78123	62,723.00				62,723.00
	* Company Total:	2,323,965.90	375,292.80			2,699,258.70
LAIDLAW RANCHING CO. LTD.						
NE 16-11-11-4	SG-15677T	15,000.00				15,000.00
LAWRENCE MEIER TRUCKING LTD						
NE & NW 3-12-5-4	SG-79210	50,000.00		-35,365.00	-14,635.00	0.00
LEHIGH PORTLAND CEMENT LIMITED						
SEC 26-54-27-4	SG-15129	56,999.00				56,999.00
E 2-54-23-4	SG-15208	10,550.00				10,550.00
E 34-21-25-4	SG-15311T	54,000.00				54,000.00
SEC 19-20-28-4	SG-15329	175,500.00				175,500.00
NW 34-21-25-4	SG-15344	91,750.00				91,750.00
NW 6-25-2-5	SG-15720	22,200.00				22,200.00
W 17-22-29-4	SG-16121	225,150.00				225,150.00
SEC 19-54-26-4	SG-19284	106,750.00				106,750.00
	* Company Total:	742,899.00				742,899.00

Alberta Environment
Budgets, Forecasts & Financial Statements Division
Alberta Environment Security Funds
G U A R A N T E E S

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2002

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
LORENZ CONSTRUCTION 1980 LTD						
NW 31-83-21-5	SG-15955	3,750.00				3,750.00
NE 10-85-22-5	SG-16059	23,380.00				23,380.00
	* Company Total:	27,130.00				27,130.00
LTD, 117279 GRAVEL						
NE 8-22-29-4	SG-15221	21,350.00	21,350.00	-21,350.00		21,350.00
LTD, 214131 ENTERPRISES						
W 31-50-26-4	SG-15399	40,315.69				40,315.69
LTD, 241393 ALBERTA						
N 33-21-25-4	SG-15650	17,500.00				17,500.00
M & D SANDS TRUCKING LTD.						
NW & NE 28-26-18-4	SG-144490	0.00	27,800.00			27,800.00
M. PIDHERNEY'S TRUCKING LTD.						
NE 13-39-8-5	SG-15354	16,650.00	5,225.00			21,875.00
SE 6-36-5-5	SG-17849	6,800.00				6,800.00
NW 9-38-25-4	SG-74557	39,160.00				39,160.00
	* Company Total:	62,610.00	5,225.00			67,835.00
M.P. CRUSHING LTD.						
NE 22-9-23-4	SG-16091	15,384.00				15,384.00
S 26-9-23-4	SG-16604	65,530.00				65,530.00
	* Company Total:	80,914.00				80,914.00

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2002

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
MALCOLM, RONALD F. NW 5-36-28-4	SG-15376	3,750.00				3,750.00
MALLOCK, ALLAN & LORRAINE SW 7-67-12-4	SG-16133	6,300.00				6,300.00
MARKS, DOUGLAS A. NE 30-17-20-4	SG-15791	42,820.00				42,820.00
MAULL, RALPH P. S 17-41-4-4	SG-16607	16,000.00				16,000.00
MIDLAND HUTTERIAN BRETHREN NE 26-7-15-4	SG-15591T	17,350.00				17,350.00
MILL CREEK SAND & GRAVEL (1980) LTD NE 14-58-23-4	SG-15566	2,550.00				2,550.00
MOOSE CREEK SAND AND GRAVEL SW 4-62-7-4	SG-15238T	23,700.00				23,700.00
MUIRHEAD, JUDY SW 16-46-11-4	SG-15951	0.00	156,000.00	-156,000.00		0.00
NORTHERN AGGREGATE SEC 13-83-22-5	SG-15931	51,700.00				51,700.00

Alberta Environment
Budgets, Forecasts & Financial Statements Division
Alberta Environment Security Funds
G U A R A N T E E S

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2002

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
NORTHEY, DORIS K						
SEC. 34-38-27-4	SG-15239	6,250.00				6,250.00
NORTHLAND SAND & GRAVEL						
SE 2-53-26-4	SG-49589	0.00	137,160.00			137,160.00
PERRAS MANAGEMENT INC.						
NW 32-55-2-5	SG-144703	0.00	37,000.00			37,000.00
NW & SW 8-41-24-4	SG-151860	0.00	21,000.00			21,000.00
SE 4-55-14-5	SG-154187	0.00	24,988.00			24,988.00
N 1/2 13-16-28-4	SG-154214	0.00	22,282.60			22,282.60
	* Company Total:	0.00	105,270.60			105,270.60
PERRAS MANAGEMENT/HIGHWAY ROCK PORD						
SE 35-18-29-4	SG-138871	15,000.00				15,000.00
PRIMROSE, ALVIN U						
NW 33-34-20-4	SG-15807	26,875.00				26,875.00
PROCTOR CRUSHING INC.						
NE 29 & SE 32-35-25-4	SG-147100	0.00	20,000.00			20,000.00
SW 21-32-26-4	SG-16885J	7,500.00		-7,500.00		0.00
	* Company Total:	7,500.00	20,000.00	-7,500.00		20,000.00
R SNELGROVE & SONS LTD						
NW 32-50-6-4	SG-15296	4,250.00				4,250.00

Alberta Environment
Budgets, Forecasts & Financial Statements Division
Alberta Environment Security Funds
G U A R A N T E E S

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2002

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
RAVEN ROCK PRODUCTS LTD.						
SEC 26-45-20-4	SG-15806	13,275.00				13,275.00
READ, KEITH						
SE 10-41-2-4	SG-74851	15,800.00				15,800.00
REIMER INDUSTRIES LTD.						
SE 9-32-26-4	SG-16421	11,044.00				11,044.00
RICHARDSON BROTHERS (OLDS)LTD.						
NW 16-21-28-4	SG-151786	0.00	39,200.00			39,200.00
SE 36-34-21-4	SG-15640	7,500.00				7,500.00
NW 29-31-27-4	SG-49413	14,235.00				14,235.00
	* Company Total:	21,735.00	39,200.00			60,935.00
RIVER BEND HUTTERIAN BRETHREN						
NW 6-22-24-4	SG-15553	10,000.00				10,000.00
SW 36-21-25-4	SG-15684	25,440.00				25,440.00
	* Company Total:	35,440.00				35,440.00
RIVERBEND ROCK PRODUCTS LTD.						
E 34-11-16-4	SG-15140	12,000.00				12,000.00
NE 26 & S 35-11-16-4	SG-15420	14,800.00				14,800.00
	* Company Total:	26,800.00				26,800.00
RIVERSIDE SAND & GRAVEL LTD.						
S 33-42-26-4	SG-15079	19,488.00				19,488.00

Alberta Environment
Budgets, Forecasts & Financial Statements Division
Alberta Environment Security Funds
G U A R A N T E E S

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2002

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
ROBERTSON CONSTRUCTION LTD.						
N 18-54-8-4	SG-15856	1,250.00				1,250.00
ROBERTSON GROUP LTD.						
NE 29-54-11-4	SG-15915T	8,000.00				8,000.00
SE 7-56-21-4	SG-79900	25,200.00				25,200.00
	* Company Total:	33,200.00				33,200.00
ROLLING MIX MANAGEMENT LTD						
SEC 7-22-28-4	SG-15094	22,000.00				22,000.00
RUEL BROS CONTRACTING						
SW 27-90-21-5	SG-15388	6,928.00				6,928.00
SW 3-78-24-5	SG-15447	11,250.00				11,250.00
	* Company Total:	18,178.00				18,178.00
RUSSELL BROS. SAND & GRAVEL LTD.						
SE 18-38-23-4	SG-15838	17,750.00	138,000.00	-86,750.00		69,000.00
RUSSELL HANSON CONTRACTING LTD						
SE 24-46-12-4	SG-16555	22,000.00				22,000.00
SAGE MANAGEMENT LTD.						
W 20-6-25-4	SG-16290	6,700.00				6,700.00
SANNACHAN, JOHN						
NW 1-41-6-4	SG-15508	33,210.00				33,210.00

Alberta Environment
Budgets, Forecasts & Financial Statements Division
Alberta Environment Security Funds
G U A R A N T E E S

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2002

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
SCHULTE, EDWARD J.						
SW 4-62-5-5	SG-15151	4,500.00				4,500.00
SIEBEN, BEN						
NW 10-43-26-4	SG-15235	3,250.00				3,250.00
SIL SILICA INC.						
NE 21-56-20-4	SG-15001	18,875.00				18,875.00
NE 6-57-20-4	SG-15413	3,100.00				3,100.00
SW 8-57-20-4	SG-15461	10,000.00				10,000.00
S 32-56-20-4	SG-15873	9,700.00				9,700.00
NW 28-57-18-4	SG-15877	4,275.00				4,275.00
SW 33-56-20-4	SG-18516	47,365.00				47,365.00
	* Company Total:	93,315.00				93,315.00
SMITH TRUCKING SERVICE (1976) LTD.						
N 25-21-18-4	SG-15097T	22,226.00				22,226.00
W 36-21-18-4	SG-15431	20,385.00				20,385.00
	* Company Total:	42,611.00				42,611.00
SOUTH ROCK LTD						
NE 13-20-24-4	SG-153672	0.00	137,500.00			137,500.00
SE 10-12-4-4	SG-15636	6,250.00				6,250.00
SW 4-28-26-4	SG-15947	23,400.00	23,400.00	-23,400.00		23,400.00
	* Company Total:	29,650.00	160,900.00	-23,400.00		167,150.00
STANLEY DALE & SHARON ROSE THATCHER						
SW 13-50-6-5	SG-15602	13,786.80	15,688.00	-13,786.80		15,688.00

Alberta Environment
Budgets, Forecasts & Financial Statements Division
Alberta Environment Security Funds
G U A R A N T E E S

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2002

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
STARICH CONTRACTORS LTD						
NW 30-85-7-6	SG-15446	4,250.00				4,250.00
STEL-MARR CONCRETE LTD						
N 34-66-22-4	SG-15379	6,175.00				6,175.00
SE 23-68-23-4	SG-15505	4,300.00				4,300.00
	* Company Total:	10,475.00				10,475.00
SUNDRE CONTRACTING COMPANY						
NW 32-32-5-5	SG-15227	34,000.00				34,000.00
NW 32-32-26-4	SG-15450	25,500.00				25,500.00
SW 24-34-5-5	SG-15604	9,950.00				9,950.00
	* Company Total:	69,450.00				69,450.00
T. PAUL TRUCKING LTD.						
SW 16-48-1-5	SG-15730	3,750.00				3,750.00
E 27-50-1-5	SG-15738	4,625.00				4,625.00
	* Company Total:	8,375.00				8,375.00
TBG CONTRACTING LTD.						
S 29-53-23-4	SG-15034N	68,750.00				68,750.00
NE 20-53-23-4	SG-15035N	22,500.00				22,500.00
SW 16-54-26-4	SG-15125	21,000.00				21,000.00
NE 27-58-16-4	SG-15130	52,244.00				52,244.00
SE 9-57-17-4	SG-15133	12,000.00				12,000.00
N 19-51-2-5	SG-15533	2,600.00				2,600.00
NE 28-54-27-4	SG-15562	8,600.00				8,600.00

Alberta Environment
Budgets, Forecasts & Financial Statements Division
Alberta Environment Security Funds
G U A R A N T E E S

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2002

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
NW 27-54-27-4	SG-15563	11,500.00				11,500.00
E 24-9-22-4	SG-15598	11,400.00				11,400.00
SEC 21-53-7-5	SG-15707	16,250.00				16,250.00
SW 9-54-22-4	SG-15715	3,875.00				3,875.00
SW 31-53-1-5	SG-15768	1,875.00				1,875.00
NE 12-54-2-5	SG-15769	3,250.00				3,250.00
NE 25-53-2-5	SG-15770	5,500.00				5,500.00
N 5-54-1-5	SG-15771	8,750.00				8,750.00
E 11-54-23-4	SG-15803N	51,000.00				51,000.00
N 27-50-27-4	SG-15804N	11,125.00				11,125.00
SW 9-57-17-4	SG-15977	24,500.00				24,500.00
SW 13-54-23-4	SG-16026	79,500.00				79,500.00
SEC 27-53-23-4	SG-16078	17,500.00				17,500.00
SEC. 23-54-23-4	SG-17011	160,700.00				160,700.00
NW 13-54-23-4	SG-17485	57,300.00				57,300.00
ONOWAY PITS	SG-76893	109,407.00				109,407.00
	* Company Total:	761,126.00				761,126.00
THOMAS H. JARMIN						
SE 32-36-20-4	SG-15506	8,750.00				8,750.00
TOTEM RANCH GRAVEL LTD.						
SW 10-38-24-4	SG-136285	22,700.00				22,700.00
TRI-DAVE GRAVEL SALES LTD.						
SW 16-53-7-5	SG-15136	3,750.00				3,750.00
SE 30-53-6-5	SG-15682	31,059.00				31,059.00
	* Company Total:	34,809.00				34,809.00

Alberta Environment
Budgets, Forecasts & Financial Statements Division
Alberta Environment Security Funds
G U A R A N T E E S

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2002

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<-------- Year-To-Date ---------> Deposit	Withdrawal	Adjustment	Closing Balance
TUCKER, DORIS						
SW 10-51-26-4	SG-15051T	8,150.00				8,150.00
TWENTE FARMS LTD						
NW 17-39-27-4	SG-15801	3,750.00				3,750.00
TWIN-LAKE CONSTRUCTION LTD						
NW 9-42-17-4	SG-15588	4,325.00				4,325.00
NE 16-46-11-4	SG-17869	7,400.00				7,400.00
SW 16-46-11-4	SG-47255	22,000.00				22,000.00
	* Company Total:	33,725.00				33,725.00
V. RAFFIN TRANSIT MIX LTD						
N 32-16-28-4	SG-20533	21,592.00				21,592.00
VALLEY C. FARM LTD.						
NW 15-53-1-4	SG-16001T	21,375.00	21,375.00	-21,375.00		21,375.00
VAN REDI-MIX LTD						
NW 10-12-5-4	SG-15016	1,550.00				1,550.00
VOLKER STEVIN CONTRACTING LTD.						
SW 35-25-2-5	SG-15264	30,675.00				30,675.00
W.A. ZIBELL TRUCKING						
SE 35-21-18-4	SG-15172	4,365.00				4,365.00

Alberta Environment
Budgets, Forecasts & Financial Statements Division
Alberta Environment Security Funds
G U A R A N T E E S

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2002

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
WASHADA RANCH LTD.						
N1/2 16-25-14-4	SG-76359	0.00	13,750.00			13,750.00
WEST SIDE AGGREGATES LTD.						
SW 13-19-29-4	SG-151413	0.00	64,000.00	-32,000.00		32,000.00
WESTLOCK SAND & GRAVEL CO LTD						
NE 31-58-23-4	SG-15081T	6,800.00				6,800.00
WESTROCK AGGREGATES LIMITED						
E 1-54-2-5	SG-15402	5,000.00				5,000.00
WHISSELL, GEORGE						
NE 25-54-27-4	SG-15787	23,125.00				23,125.00
WHITE CLOUD FARMS LTD						
NE 21-47-5-4	SG-15436	5,000.00				5,000.00
WOWDZIA'S TRUCKING LTD.						
NE 32-55-12-4	SG-152630	0.00	16,900.00			16,900.00
YOUNG, DAVID ALBERT & LYNETTE ETHEL						
NW 3-38-24-4	SG-15009	24,560.00				24,560.00
**	Type Total:	10,400,481.05	3,407,812.40	-2,066,966.80	26,483.00	11,767,809.65

Alberta Environment
Budgets, Forecasts & Financial Statements Division
Alberta Environment Security Funds
C A S H

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2002

Approval Type: Z - TREASURER'S ACCOUNT

Company Name / Project Name	Approval No.	Opening Part.	Balance	<---------- Year-To-Date ----------> Deposit	Interest	Withdrawal	Adjustment	Closing Part.	Balance
PROVINCIAL TREASURER									
PROVINCIAL TREASURER INTEREST ACCT	Z-1-83		62.89	0.31	1.24	-62.89	3.45		5.00
**	Type Total:		62.89	0.31	1.24	-62.89	3.45		5.00

Alberta Environment
Budgets, Forecasts & Financial Statements Division
Alberta Environment Security Funds
* E P S F T O T A L *

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2002

Company Name / Project Name		Approval No.	Opening Part.Balance	Year-To-Date Deposit	Interest	Withdrawal	Adjustment	Closing Part.Balance
	***	Cash Total:	1,849,464.05	573,959.31	77,487.21	-246,442.18	-0.31	2,254,468.08
	***	Security Total:	668,737.84	79,540.83		-4,988.15	-12,500.00	730,790.52
	***	Guarantee Total:	233,332,273.61	61,097,480.80		-40,514,916.61	-1,359,949.29	252,554,888.51
	****	Grand Total:	235,850,475.50	61,750,980.94	77,487.21	-40,766,346.94	-1,372,449.60	255,540,147.11